

EXHIBIT I

Balance Sheet
December 31, 2021

ASSETS

Current Assets		
Cash and Cash Equivalents	\$ (132.41)	
Accounts Rec	4,276.38	
Due from Affiliate	10,984.67	
Loans & Exchanges	4,809.84	
Total Current Assets		19,938.48
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	19,938.48

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable & Acc Exp	\$ 148,413.11	
Accrued Payroll & Payroll Taxe	726,369.00	
Accrued Interest Payable	566,019.00	
Due to Affiliate	101,561.84	
Total Current Liabilities		1,542,362.95
Long-Term Liabilities		
Notes Payable		2,866,567.26
Total Long-Term Liabilities		2,866,567.26
Total Liabilities		4,408,930.21
Capital		
Common Stock	138.56	
Additional Paid in Capital	5,055,688.50	
Retained Earnings	(9,224,516.34)	
Treasury Stock	(338,580.00)	
Net Income	118,277.55	
Total Capital		(4,388,991.73)
Total Liabilities & Capital	\$	19,938.48

Unaudited - For Management Purposes Only